

Dunedin Venues Management Limited

Sales of TV's to staff and Directors - payments

	amount	paid	payment date
D Burden	\$900.00	\$900.00	16/01/2012
P Auld	\$1,200.00	\$1,200.00	3/02/2012
C Huddy	\$345.00		
C Huddy	\$500.00	\$845.00	23/01/2012
T Jordan	\$350.00	\$350.00	23/04/2012
N Frost	\$1,000.00	\$1,000.00	17/02/2012
P Thompson	\$650.00	\$650.00	8/03/2012
B Eathorne	\$650.00	\$650.00	8/03/2012
N Frost	\$300.00	\$300.00	12/06/2012
P Auld	\$250.00	\$250.00	2/08/2012
P Stubbs	\$1,010.00	\$1,010.00	1/10/2012
N Frost	\$380.00	\$380.00	8/11/2012
J Hansen	\$1,103.78	\$1,103.78	4/02/2013
P Thompson	\$380.00	\$380.00	15/04/2013

includes payment for tickets

BNZ
 Dunedin Store
 Telephone 0800 800 468
 Facsimile 03 477 0102

Forsyth Barr Stadium

ACCOUNT NAME
 DUNEDIN VENUES MANAGEMENT LIM
 TED

ACCOUNT NUMBER
 02-0912-0165000-000

STATEMENT NO. 6
 FOR THE PERIOD
 30 DECEMBER 2011 TO 31 JANUARY 2012

THE DIRECTORS DUNEDIN VENUES MANAGEMENT LIMTED, PO BOX 5506, DUNEDIN, 9098

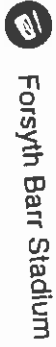
Date	Name of Other Party	Type	Particulars	Code	Reference	Withdrawals	Deposits	Balance
16 Jan	Burden D M & T	DC	Burden	Inv 420			900.00	
16 Jan		DC	000251125114					
16 Jan		DD			000005			
16 Jan		CC						
17 Jan		DD						
18 Jan		DD						
19 Jan		DC	000251193482		095597			
19 Jan		DC			510027582			
9 Jan		DD						
9 Jan		CC		1507967*1609				
9 Jan	0929/929000000/001	ET			000006			
9 Jan		PS	CATER		007			
9 Jan		DC		101760210	ALL CARDS			
9 Jan		DC			Inv 383			
9 Jan		DC			365			
9 Jan		BP			216935			
9 Jan		DC			613818			
9 Jan		DC						

CARRIED FORWARD

CARRIED FORWARD



BNZ
 Dunedin Store
 Telephone 0800 800 468
 Facsimile 03 477 0102



ACCOUNT NAME
 DUNEDIN VENUES MANAGEMENT LIMI
 TED

ACCOUNT NUMBER
 02-0912-0165000-000

STATEMENT NO. 6
 FOR THE PERIOD
 30 DECEMBER 2011 TO 31 JANUARY 2012

CARRIED FORWARD

Date	Name of Other Party	Type	Particulars	Code	Reference	Withdrawals	Deposits	Balance
20 Jan	[REDACTED]	DC	[REDACTED]	320001	DISCT	[REDACTED]	[REDACTED]	[REDACTED]
20 Jan	[REDACTED]	DD	[REDACTED]	70007581	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
20 Jan	[REDACTED]	DC	[REDACTED]	101760210	ALL CARDS	[REDACTED]	[REDACTED]	[REDACTED]
20 Jan	[REDACTED]	PS	[REDACTED]			[REDACTED]	[REDACTED]	[REDACTED]
23 Jan	[REDACTED]	DC	000251243715		413777	[REDACTED]	[REDACTED]	[REDACTED]
23 Jan	[REDACTED]	DC	[REDACTED]		AP 23 Jan	[REDACTED]	[REDACTED]	[REDACTED]
23 Jan	[REDACTED]	DC	[REDACTED]		INTERNET XFR	[REDACTED]	[REDACTED]	[REDACTED]
23 Jan	[REDACTED]	IB	[REDACTED]		176021	[REDACTED]	[REDACTED]	[REDACTED]
23 Jan	[REDACTED]	DD	[REDACTED]		176265	[REDACTED]	[REDACTED]	[REDACTED]
23 Jan	[REDACTED]	DD	[REDACTED]		120123 Credit	[REDACTED]	[REDACTED]	[REDACTED]
23 Jan	[REDACTED]	DC	[REDACTED]		dvml	[REDACTED]	[REDACTED]	[REDACTED]
23 Jan	[REDACTED]	DC	[REDACTED]		AP 23 Jan	[REDACTED]	[REDACTED]	[REDACTED]
23 Jan	[REDACTED]	PS	[REDACTED]	101760210	ALL CARDS	[REDACTED]	[REDACTED]	[REDACTED]
24 Jan	[REDACTED]	DC	[REDACTED]		CUST ATT	[REDACTED]	[REDACTED]	[REDACTED]
24 Jan	[REDACTED]	DC	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
24 Jan	[REDACTED]	BP	[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
CARRIED FORWARD							[REDACTED]	[REDACTED]
CARRIED FORWARD							[REDACTED]	[REDACTED]

502.75
 845.00
 C. Huddy

Automatic Payment

BP Telephone Bk Payment
 DD Direct Debit
 BP Automatic Transfer

CD Cheque Total Transaction
 FT EFTS Transaction
 PS EFTS Transaction

THE DIRECTOR
 DUNEDIN VENUES MANAGEMENT LIMI
 P.O. BOX 560, THIRTEEN
 DUNEDIN 9052

Direct Venus Management Ltd
3 Fitzroy Avenue
PO Box 6508
Melbourne VIC 3006

CS & MJ Huddell
ANZ
HEB
527.75
845.00
23 | 1 | 12

1347.75

110289200
002 Aug 2011
Da
Tot
Tel
NO 7, 10/5/70



BNZ
 Dunedin Store
 Telephone 0800 800 468
 Facsimile 03 477 0102

Forsyth Barr Stadium

ACCOUNT NAME
 DUNEDIN VENUES MANAGEMENT LIM
 TED

ACCOUNT NUMBER
 02-0912-0165000-000

STATEMENT NO. 9
 FOR THE PERIOD
 30 MARCH TO 30 APRIL 2012

THE DIRECTOR, DUNEDIN VENUES MANAGEMENT, LIMITED, PO BOX 5506, DUNEDIN

Date	Name of Other Party	Type	Particulars	Code	Reference	Withdrawals	Deposits	Balance
23 Apr		DC	000251207998					
23 Apr		DC	646					
23 Apr	MRT JORDAN	DC			INV 683		350.00	
23 Apr		DC	ACCOUNT PYMT					
23 Apr		DC	3465528	769496				
23 Apr		DC	ACCOUNT PYMT					
23 Apr		DC		MIT				
23 Apr		DC						
23 Apr		DD	000251207994					
23 Apr		DD			176021			
23 Apr		DD			176265			
24 Apr			CHO FEE					
24 Apr			000251237027					
24 Apr		BP						
24 Apr		DC						
24 Apr		DC						
24 Apr		PS			PAYMENT			
24 Apr		IB	Transfer	101760210	00010260			
24 Apr		DC	DVML		ALL CARDS			
24 Apr		DC	DVML					

CARRIED FORWARD

AP A/c for a/c Payment
 DD Direct Debit
 PS E/W/P/O's Transaction

BP Telephone Bill Payment
 ET Branch Telex Transaction

DC Direct Credit
 IB Internal Banking Transfer

BNZ
 Dunedin Store
 Telephone 0800 800 468
 Facsimile 03 477 0102



ACCOUNT NAME
 DUNEDIN VENUES MANAGEMENT LIMIT
 TED

ACCOUNT NUMBER
 02-0912-0165000-000

STATEMENT NO. 7
 FOR THE PERIOD
 31 JANUARY TO 29 FEBRUARY 2012

THE DIRECTORS, DUNEDIN VENUES MANAGEMENT, LIMITED PO BOX 5506, DUNEDIN, 9058

Date	Name of Other Party	Type	Particulars	Code	Reference	Withdrawals	Deposits	Balance
16 Feb	[REDACTED]	DD	CHO FEE	00000128337	124017813	[REDACTED]	[REDACTED]	[REDACTED]
16 Feb	[REDACTED]	DC	CP9995237203	[REDACTED]	TV	[REDACTED]	1,000.00	[REDACTED]
17 Feb	FROST N A	PS	N Frost	101760210	ALL CARDS	[REDACTED]	[REDACTED]	[REDACTED]
17 Feb	[REDACTED]	DD	[REDACTED]	101760210	ALL CARDS	[REDACTED]	[REDACTED]	[REDACTED]
20 Feb	[REDACTED]	PS	[REDACTED]	101762650	ALL CARDS	[REDACTED]	[REDACTED]	[REDACTED]
20 Feb	[REDACTED]	DC	[REDACTED]	0001022598	20.02.2012	[REDACTED]	[REDACTED]	[REDACTED]
20 Feb	[REDACTED]	PS	[REDACTED]	101760210	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
20 Feb	[REDACTED]	DC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
20 Feb	[REDACTED]	DC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
20 Feb	[REDACTED]	DC	[REDACTED]	[REDACTED]	613818	[REDACTED]	[REDACTED]	[REDACTED]
20 Feb	[REDACTED]	IB	[REDACTED]	[REDACTED]	INTERNET XFR	[REDACTED]	[REDACTED]	[REDACTED]
20 Feb	[REDACTED]	DD	[REDACTED]	[REDACTED]	176021	[REDACTED]	[REDACTED]	[REDACTED]
20 Feb	[REDACTED]	DD	[REDACTED]	[REDACTED]	176265	[REDACTED]	[REDACTED]	[REDACTED]
20 Feb	[REDACTED]	DD	[REDACTED]	[REDACTED]	095597	[REDACTED]	[REDACTED]	[REDACTED]
20 Feb	[REDACTED]	DD	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
20 Feb	[REDACTED]	DC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
20 Feb	[REDACTED]	DC	[REDACTED]	[REDACTED]	AP 20 Feb 12	[REDACTED]	[REDACTED]	[REDACTED]
20 Feb	ap2002121x1	CC	[REDACTED]	[REDACTED]	000009	[REDACTED]	[REDACTED]	[REDACTED]

CARRIED FORWARD

CARRIED FORWARD

AP Automatic Payment
 DC Direct Credit
 FX Foreign Exchange Transaction

BP Telephone Bill Payment
 DD Direct Debit
 IB Interim Banking Transfer

CC Cheque
 FT Branch Telex Transaction
 PS EFTPOS Transaction



ACCOUNT NAME
 DUNEDIN VENUES MANAGEMENT LIM
 TED

ACCOUNT NUMBER
 02-0912-0-165000-000

STATEMENT NO. 8
 FOR THE PERIOD
 29 FEBRUARY TO 30 MARCH 2012

CARRIED FORWARD

ite	Name of Other Party	Type	Particulars	Code	Reference	Withdrawals	Deposits	Balance
Mar	[REDACTED]	DC	AI					
Mar	[REDACTED]	DC	000251065899					
Mar	[REDACTED]	FX						
Mar	[REDACTED]	DC						
Mar	MR P THOMPSON & MISS	DC	PaulThompson	TV & Suit	550		815.00	
Mar	[REDACTED]	DD		\$650 \$165	093215			
Mar	[REDACTED]	DD		028468265370	120222120308			
Mar	[REDACTED]	DC			Feb			
Mar	[REDACTED]	PS						
Mar	[REDACTED]		000251097701					
Mar	[REDACTED]		000251097704				1,414.00	
Mar	[REDACTED]		CHO FEE					
Mar	[REDACTED]	DC	615				13.48	
Mar	[REDACTED]	DD	12/03/12					
Mar	[REDACTED]		000251140797					
Mar	[REDACTED]	DC						
Mar	[REDACTED]	ET						
Mar	0929/9290000000/001	DC			012			
Mar	[REDACTED]	DC	0025118821					
Mar	[REDACTED]	IB						
Mar	[REDACTED]	FX	CP0005323726					
Mar	[REDACTED]			TT3012261573				

CARRIED FORWARD

AP Automatic Payment
 DC Direct Credit
 PC Payment to Telephone Transmission

BP Withdrawal Bk Payment
 DP Direct Credit
 IB Internal Banking Transac.

CO Cheque
 ET Branch Telex Transaction
 PS E/M/PM Transaction



THE DIRECTOR GENERAL

CR BRUNNEN

07.04.13 15:28

Teller

Total \$ 1414 -

Date

9.3.13
R. B. C.
Cost of H2O
included H2O

BNZ
Dunedin Store
Telephone 0800 800 488
Facsimile 03 477 0102

Forsyth Barr Stadium

ACCOUNT NAME
DUNEDIN VENUES MANAGEMENT LIM
TED

ACCOUNT NUMBER
02-0912-0165000-000

STATEMENT NO. 11
FOR THE PERIOD
31 MAY TO 29 JUNE 2012

CARRIED FORWARD

Date	Name of Other Party	Type	Particulars	Code	Reference	Withdrawals	Deposits	Balance
08 Jun	[REDACTED]	DC	INV 1155	332474	1150		[REDACTED]	[REDACTED]
08 Jun	[REDACTED]	DC	[REDACTED]		[REDACTED]		[REDACTED]	[REDACTED]
08 Jun	[REDACTED]	DC	[REDACTED]		[REDACTED]		[REDACTED]	[REDACTED]
08 Jun	[REDACTED]	DC	[REDACTED]		[REDACTED]		[REDACTED]	[REDACTED]
08 Jun	[REDACTED]	DD	000251352540		093215	[REDACTED]	[REDACTED]	[REDACTED]
11 Jun	[REDACTED]	PS	[REDACTED]	101760210	ALL CARDS		[REDACTED]	[REDACTED]
11 Jun	[REDACTED]	DC	[REDACTED]	deposit	1146		[REDACTED]	[REDACTED]
11 Jun	[REDACTED]	DC	[REDACTED]		[REDACTED]		[REDACTED]	[REDACTED]
11 Jun	[REDACTED]	DC	[REDACTED]	908	[REDACTED]		[REDACTED]	[REDACTED]
11 Jun	[REDACTED]	DC	[REDACTED]	INV 1152	INV 1139		[REDACTED]	[REDACTED]
11 Jun	[REDACTED]	DC	[REDACTED]		ap June		[REDACTED]	[REDACTED]
11 Jun	[REDACTED]	DC	[REDACTED]		June		[REDACTED]	[REDACTED]
11 Jun	[REDACTED]	DD	11/06/12	000159247	[REDACTED]		[REDACTED]	[REDACTED]
12 Jun	[REDACTED]	DC	[REDACTED]		376453		[REDACTED]	[REDACTED]
12 Jun	[REDACTED]	DC	000251368655		<i>NFRDS</i>		[REDACTED]	[REDACTED]
12 Jun	[REDACTED]	DC	[REDACTED]	04996.00	010623		<u>300.00</u>	[REDACTED]
12 Jun	[REDACTED]	DC	[REDACTED]	04996.00	009549		[REDACTED]	[REDACTED]
12 Jun	[REDACTED]	PS	[REDACTED]	101780210	ALL CARDS	0.25	[REDACTED]	[REDACTED]
12 Jun	[REDACTED]	DC	[REDACTED]		[REDACTED]		[REDACTED]	[REDACTED]
13 Jun	[REDACTED]	PS	[REDACTED]	101760210	ALL CARDS		[REDACTED]	[REDACTED]

CARRIED FORWARD

AP Automatic Payment
DC Direct Credit
FX Foreign Exchange Transaction

BP Telephone Bill Payment
DD Direct Debit
IB Internet Banking Transfer

CO Cheque
ET Branch Order Transaction
PS EPPOR Transaction

B&N
 Dunedin Store
 Telephone 0800 800 468
 Facsimile 03 477 0102
Forsyth Barr Stadium

ACCOUNT NAME
 DUNEDIN VENUES MANAGEMENT LIMI
 TED

ACCOUNT NUMBER
 02-0912-0165000-000

STATEMENT NO. 15
 FOR THE PERIOD
 28 SEPTEMBER TO 31 OCTOBER 2012

Date	Name of Other Party	Type	Particulars	Code	Reference	Withdrawals	Deposits	Balance
01 Oct	[REDACTED]	BP	[REDACTED]	00000550	Inv1503		[REDACTED]	[REDACTED]
01 Oct	[REDACTED]	AP	[REDACTED]				[REDACTED]	[REDACTED]
01 Oct	[REDACTED]	AP	[REDACTED]		269470		[REDACTED]	[REDACTED]
01 Oct	[REDACTED]	AP	[REDACTED]				[REDACTED]	[REDACTED]
01 Oct	[REDACTED]	DC	[REDACTED]	2211			[REDACTED]	[REDACTED]
01 Oct	MR P G STUBBS	DC	TVS	2177	slub		[REDACTED]	[REDACTED]
01 Oct	[REDACTED]	DC	[REDACTED]				[REDACTED]	[REDACTED]
01 Oct	[REDACTED]	BP	[REDACTED]				[REDACTED]	[REDACTED]
01 Oct	[REDACTED]	DC	[REDACTED]		613818		[REDACTED]	[REDACTED]
01 Oct	[REDACTED]	AP	[REDACTED]				[REDACTED]	[REDACTED]
01 Oct	[REDACTED]	AP	[REDACTED]				[REDACTED]	[REDACTED]
01 Oct	[REDACTED]	AP	[REDACTED]				[REDACTED]	[REDACTED]
01 Oct	[REDACTED]	AP	[REDACTED]				[REDACTED]	[REDACTED]
01 Oct	[REDACTED]	DD	[REDACTED]	40001	000000013582	57.30	[REDACTED]	[REDACTED]
01 Oct	[REDACTED]	DD	[REDACTED]	40001	24917	57.30	[REDACTED]	[REDACTED]
01 Oct	[REDACTED]	DD	[REDACTED]	40001	24918	2,263.34	[REDACTED]	[REDACTED]
01 Oct	[REDACTED]	IB	[REDACTED]	234880901		150,000.00	[REDACTED]	[REDACTED]
01 Oct	[REDACTED]	IB	[REDACTED]			46.30	[REDACTED]	[REDACTED]
01 Oct	[REDACTED]	AP	[REDACTED]			198.49	[REDACTED]	[REDACTED]
02 Oct	[REDACTED]	DC	000251382030				[REDACTED]	[REDACTED]
02 Oct	[REDACTED]	DC	[REDACTED]	04996.00	009971		[REDACTED]	[REDACTED]
02 Oct	[REDACTED]	BP	[REDACTED]				[REDACTED]	[REDACTED]

CARRIED FORWARD

AP Automatic Payment
 DC Direct Credit
 FX Foreign Exchange Transaction
 PS Payment by Post

BP Incoming Bk Payment
 DD Direct Debit
 IB Interbank Transfer

CC Cheque
 ET Branch Telex Transaction
 PC Branch PC M T S Transaction

BNZ
 Dunedin Store
 Telephone 0800 900 468
 Facsimile 03 477 0102

Forsyth Barr Stadium

ACCOUNT NAME
 DUNEDIN VENUES MANAGEMENT LIMIT
 TED

ACCOUNT NUMBER
 02-0912-0165000-000

STATEMENT NO. 16
 FOR THE PERIOD
 31 OCTOBER TO 30 NOVEMBER 2012

THE DIRECTOR, DUNEDIN VENUES MANAGEMENT LIMITED PO BOX 5506 DUNEDIN 9158

Date	Name of Other Party	Type	Particulars	Code	Reference	Withdrawals	Deposits	Balance
06 Nov								
07 Nov		DC	CHO FEE		269398			
07 Nov		DC						
07 Nov		DC						
07 Nov		DC						
08 Nov		DC		028468265370	121023121107			
08 Nov		DC		1D379082				
08 Nov		DC						
08 Nov		DC						
08 Nov		DC	000251438224	N Frost	\$360			
08 Nov		DD			093215			
08 Nov		DC			Aug Sept Oct			
08 Nov		DC	CHO FEE					
09 Nov		DC						
09 Nov		BP						
09 Nov		AP						
09 Nov		PS						
09 Nov		DC	5526861	2004880				
09 Nov		DC						
12 Nov		DC			613818			
12 Nov		DC		13445	2621			
12 Nov		BP		00000550	Inv1562			

CARRIED FORWARD

CARRIED FORWARD

AP Automatic Payment
 DC Direct Credit
 FX Foreign Exchange Transaction

BP Teapono Bar Payment
 DD Direct Debit
 IB Internal Banking Transfer

CC Cheque
 ET Branch Transfer
 PS EBPoS Transaction

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NAISE RIST
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BNZ
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wpaac

3,834.15
~~3,577.00~~
386.15
150.00

4,714.15



INZ
 Dunedin Store
 telephone 0800 800 468
 account 03 477 0102

Forsyth Barr Stadium

ACCOUNT NAME
 DUNEDIN VENUES MANAGEMENT LIM
 TED

ACCOUNT NUMBER
 02-0912-0165000-000

STATEMENT NO. 19
 FOR THE PERIOD
 31 JANUARY TO 28 FEBRUARY 2013

THE DIRECTOR, DUNEDIN VENUES MANAGEMENT, LIMITED, PO BOX 5506, DUNEDIN, 9056

Date	Name of Other Party	Type	Particulars	Code	Reference	Withdrawals	Deposits	Balance
31 Feb		AP						
31 Feb		BP		Inv 2769	Inv 2769			
31 Feb		DC						
31 Feb		AP						
31 Feb		DC						
31 Feb		AP						
31 Feb		DC		1D384902				
31 Feb		AP						
31 Feb		DC			497010			
31 Feb		AP						
31 Feb		DD			000000013582			
31 Feb		DD		40001	24917			
31 Feb		DD		234880901	24918			
31 Feb		DD		4024687				
31 Feb					for details			
4 Feb		AP						
4 Feb		DC		31/01/2013	2901			
4 Feb		DC			497194			
4 Feb		AP		134122				
4 Feb		DC	000251212261					
1 Feb		PS			ALL CARDS			
							1,116.78	
CARRIED FORWARD								
								includes tickets.

AP Automatic Payment
 DD Direct Debit
 PS Earnings Transfers

BP Telephone Bill Payment
 ET Search Transfer Contribution
 SD Same Day Cleared Payment

DC Direct Credit
 IB Internal Banking Transfer

ACCOUNT NAME
 DUNEDIN VENUES MANAGEMENT LIM
 TED

ACCOUNT NUMBER
 02-0912-0165000-000

STATEMENT NO. 21
 FOR THE PERIOD
 28 MARCH TO 30 APRIL 2013

Date	Name of Other Party	Type	Particulars	Code	Reference	Withdrawals	Deposits	Balance
5 Apr	[REDACTED]	BP	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5 Apr	[REDACTED]	DC	[REDACTED]	460002	PAYMENT	[REDACTED]	[REDACTED]	[REDACTED]
5 Apr	[REDACTED]	IB	[REDACTED]	[REDACTED]	INTERNET XFR	[REDACTED]	[REDACTED]	[REDACTED]
5 Apr	[REDACTED]	DC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5 Apr	0929/929000000/002	ET	TV	[REDACTED]	3500	[REDACTED]	[REDACTED]	[REDACTED]
5 Apr	DUNEDIN VENUES MANAG	DC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5 Apr	[REDACTED]	DD	[REDACTED]	[REDACTED]	UPDATE CONTR	[REDACTED]	[REDACTED]	[REDACTED]
5 Apr	130415.txt	DC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5 Apr	130415 M.txt	DC	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5 Apr	[REDACTED]	CC	[REDACTED]	[REDACTED]	000043	[REDACTED]	[REDACTED]	[REDACTED]
5 Apr	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
5 Apr	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	24955593	[REDACTED]	[REDACTED]	[REDACTED]
5 Apr	[REDACTED]	BP	[REDACTED]	[REDACTED]	Inv 3520	[REDACTED]	[REDACTED]	[REDACTED]
5 Apr	[REDACTED]	PS	[REDACTED]	[REDACTED]	ALL CARDS	[REDACTED]	[REDACTED]	[REDACTED]
5 Apr	[REDACTED]	DC	[REDACTED]	[REDACTED]	460276	[REDACTED]	[REDACTED]	[REDACTED]
5 Apr	[REDACTED]	DC	[REDACTED]	[REDACTED]	remittance	[REDACTED]	[REDACTED]	[REDACTED]
5 Apr	[REDACTED]	DC	[REDACTED]	[REDACTED]	011556	[REDACTED]	[REDACTED]	[REDACTED]
5 Apr	[REDACTED]	DC	[REDACTED]	[REDACTED]	613818	[REDACTED]	[REDACTED]	[REDACTED]
5 Apr	[REDACTED]	DC	[REDACTED]	[REDACTED]	000057	[REDACTED]	[REDACTED]	[REDACTED]
5 Apr	[REDACTED]	AP	[REDACTED]	[REDACTED]	269440	[REDACTED]	[REDACTED]	[REDACTED]
5 Apr	[REDACTED]	BP	[REDACTED]	[REDACTED]	3384	[REDACTED]	[REDACTED]	[REDACTED]
5 Apr	[REDACTED]	[REDACTED]	000252374422	[REDACTED]	3384	[REDACTED]	[REDACTED]	[REDACTED]

CARRIED FORWARD

380.00

CARRIED FORWARD

AP Automatic Payment
 DC Direct Credit
 FX Foreign Exchange Transaction
 SO Same Day Cleared Payment

BP Telephone Bill Payment
 DD Direct Debit
 IB Internet Banking Transfer

CO Cheque
 ET EFTPS Transaction
 PS Post Transaction